



Christian County Water District

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME James Owen	TELEPHONE NUMBER (270) 886-3696	FAX NUMBER (270) 886-0708
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CITY Hopkinsville	STATE KY	ZIP CODE 42241
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$3,560,182.00	\$0.00	\$0.00
Operation and Maintenance	\$2,561,612.00	\$0.00	\$0.00
Depreciation Expense	\$584,000.00	\$0.00	\$0.00
Amortization Expense	\$8,000.00	\$0.00	\$0.00
Taxes Other Than Income	\$14,900.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$3,168,512.00	\$0.00	\$0.00
TOTALS	\$391,670.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$33,000.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$2,400.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$3,500.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$38,900.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$327,253.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$373,000.00	\$0.00	\$0.00
TOTALS	\$700,253.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(269,683.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$3,140,438.00	\$0.00	\$0.00
Proceeds from Capital	\$82,000.00	\$0.00	\$0.00
Add in Depreciation /	\$592,000.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$3,544,755.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***